Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

# GOVERNMENT OF ANDHRA PRADESH

# ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Sixty Eight Crores Thirty Seven Lakhs Fifty Seven Thousands Only (Rs.68,37,57,000/-) - Apportionment of Approved Budget for the Endowments Department - Orders - Issued.

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**FINANCE ( FMU-REV,INDS-COM,ENY ) DEPARTMENT**

**G.O.Rt.No.: 1335** **Dated: 06-05-2016**

**Read the following:-**

**1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015**
**2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016**

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Endowments Department for an amount of Rs.68,37,57,000 /-(Rupees Sixty Eight Crores Thirty Seven Lakhs Fifty Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerEndowments Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government(R&E)**

**To**
**The Principal Secretary to Government, Revenue secretariat, AP**
**Commissioenr of Endowments Department**
**The Director of Treasuries & Accounts,A.P.Hyd.**
**The Pay & Accounts Officer, Hyd**
**The Fin (BG) Dept**
**The AG, AP, Hyd**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# Annexure for CBRO

## Department: Endowments  Department

**(All Values are in Rupees)**

| Major,Minor,Sub and Detailed Head of Account | BE 2016-17 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|---|---|---|---|---|---|---|---|
| **2250 Other Social Services** | | | | | | | |
| **M.H.102 Administration of Religious and Charitable Endowments Act** | | | | | | | |
| **S.H.(01) Head Quarters Office** | | | | | | | |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 4,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 | .. |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 3,26,000 | 82,000 | 82,000 | 81,000 | 81,000 | 3,26,000 | .. |
| 132 Other Office Expenses | 4,27,000 | 1,06,000 | 1,06,000 | 1,06,000 | 1,09,000 | 4,27,000 | .. |
| 133 Water and Electricity Charges | 11,85,000 | 2,97,000 | 2,96,000 | 2,96,000 | 2,96,000 | 11,85,000 | .. |
| 134 Hiring of Private Vehicles | 24,00,000 | 6,00,000 | 6,00,000 | 6,00,000 | 6,00,000 | 24,00,000 | .. |
| 200 Other Administrative Expenses | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | .. |
| 240 Petrol, Oil and Lubricants | 3,30,000 | 84,000 | 82,000 | 82,000 | 82,000 | 3,30,000 | .. |
| 280 Professional Services | | | | | | | |
| 281 Pleaders Fees | 12,000 | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | .. |
| 300 Other Contractual Services | 36,13,000 | 9,03,000 | 9,03,000 | 9,04,000 | 9,03,000 | 36,13,000 | .. |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 10,44,000 | 2,61,000 | 2,61,000 | 2,61,000 | 2,61,000 | 10,44,000 | .. |
| **S.H.(03) District Offices** | | | | | | | |
| 020 Wages | | | | | | | |
| 021 Daily Wage Employees | 6,11,000 | 1,52,000 | 1,52,000 | 1,52,000 | 1,55,000 | 6,11,000 | .. |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 13,87,000 | 3,49,000 | 3,46,000 | 3,46,000 | 3,46,000 | 13,87,000 | .. |
| 114 Fixed Travelling Allowance | 3,26,000 | 83,000 | 81,000 | 81,000 | 81,000 | 3,26,000 | .. |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 10,77,000 | 2,70,000 | 2,69,000 | 2,69,000 | 2,69,000 | 10,77,000 | .. |
| 132 Other Office Expenses | 12,20,000 | 3,05,000 | 3,05,000 | 3,05,000 | 3,05,000 | 12,20,000 | .. |
| 133 Water and Electricity Charges | 20,79,000 | 5,19,000 | 5,19,000 | 5,19,000 | 5,22,000 | 20,79,000 | .. |
| 134 Hiring of Private Vehicles | 48,40,000 | 12,10,000 | 12,10,000 | 12,10,000 | 12,10,000 | 48,40,000 | .. |
| 140 Rents, Rates and Taxes | 26,91,000 | 6,72,000 | 6,72,000 | 6,72,000 | 6,75,000 | 26,91,000 | .. |
| 240 Petrol, Oil and Lubricants | 4,20,000 | 1,05,000 | 1,05,000 | 1,05,000 | 1,05,000 | 4,20,000 | .. |
| 280 Professional Services | | | | | | | |

| Major,Minor,Sub and Detailed Head of Account | BE 2016-17 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|---|---|---|---|---|---|---|---|
| 281 Pleaders Fees | 65,000 | 17,000 | 16,000 | 16,000 | 16,000 | 65,000 | .. |
| 300 Other Contractual Services | 23,62,000 | 5,90,000 | 5,90,000 | 5,92,000 | 5,90,000 | 23,62,000 | .. |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 5,88,000 | 1,47,000 | 1,47,000 | 1,47,000 | 1,47,000 | 5,88,000 | .. |
| **S.H.(04) Executive Officers of Temples** | | | | | | | |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | .. |
| **S.H.(05) Land Protection Cell and Legal Cell** | | | | | | | |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 2,61,000 | 66,000 | 65,000 | 65,000 | 65,000 | 2,61,000 | .. |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 3,59,000 | 92,000 | 89,000 | 89,000 | 89,000 | 3,59,000 | .. |
| 132 Other Office Expenses | 5,95,000 | 1,48,000 | 1,48,000 | 1,48,000 | 1,51,000 | 5,95,000 | .. |
| 133 Water and Electricity Charges | 3,98,000 | 99,000 | 99,000 | 99,000 | 1,01,000 | 3,98,000 | .. |
| 134 Hiring of Private Vehicles | 8,22,000 | 2,05,000 | 2,05,000 | 2,05,000 | 2,07,000 | 8,22,000 | .. |
| 140 Rents, Rates and Taxes | 2,40,000 | 60,000 | 60,000 | 60,000 | 60,000 | 2,40,000 | .. |
| 240 Petrol, Oil and Lubricants | 3,15,000 | 78,000 | 78,000 | 78,000 | 81,000 | 3,15,000 | .. |
| 280 Professional Services | | | | | | | |
| 281 Pleaders Fees | 1,63,000 | 40,000 | 40,000 | 40,000 | 43,000 | 1,63,000 | .. |
| 300 Other Contractual Services | 30,91,000 | 7,72,000 | 7,72,000 | 7,72,000 | 7,75,000 | 30,91,000 | .. |
| **2250 Other Social Services** | | | | | | | |
| **M.H.800 Other Expenditure** | | | | | | | |
| **G.H.11 State Development Plan** | | | | | | | |
| **S.H.(05) Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited** | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 65,00,00,000 | 16,25,00,000 | 16,25,00,000 | 16,25,00,000 | 16,25,00,000 | 65,00,00,000 | .. |
| **Total** | **68,37,57,000** | **17,09,42,500** | **17,09,28,500** | **17,09,30,500** | **17,09,55,500** | **68,37,57,000** | **..** |